

**TOWN OF HAMPTON**  
**MONTH ENDED 6/30/22**

Account	BAL 5/31/22	Receipts	Disbursed	BAL 6/30/22	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 53,381.45	\$ 14,371.39	\$ (8,084.76)	\$ 59,668.08	\$ -		\$ 62,045.63	\$ -	\$ (2,377.55)	\$ 59,668.08	\$ -
Cemetery											
Fire 1	\$ 44,163.00		\$ (22,081.50)	\$ 22,081.50							
Fire 2	\$ 10,404.00		\$ (5,202.00)	\$ 5,202.00							
Cemetery	\$ 1,760.46	\$ 1.21	\$ -	\$ 1,761.67							
GFN	\$ 56,327.46	\$ 1.21	\$ (27,283.50)	\$ 29,045.17			\$ 29,045.17	\$ -	\$ -	\$ 29,045.17	\$ -
Highway Demand GFN	\$ 333,078.00	\$ 8.15	\$ (18,878.96)	\$ 314,207.19	\$ (100,000.00)	\$ 214,207.19	\$ 314,240.37	\$ 171.15	\$ (204.33)	\$ 314,207.19	\$ -
Equipment Reserve GFN	\$ 114,935.37	\$ 2.83	\$ -	\$ 114,938.20			\$ 114,938.20			\$ 114,938.20	\$ -
Totals	\$ 557,722.28	\$ 14,383.58	\$ (54,247.22)	\$ 517,858.64			\$ 520,269.37	\$ 171.15	\$ (2,581.88)	\$ 517,858.64	\$ -

## Highway Fund Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Appropriated Balance				
1 - Taxes Collected	0.00	30,472.90	-30,472.90	0.0%
2300 - Services for Other Governments	326,679.00	326,679.00	0.00	100.0%
2401 - Interest and Earnings	215.00			
2401-2 - Interest Capital Reserve	56.85	40.00	16.85	141.4%
3501 - Consolidated Highway	14.74			
<b>Total Income</b>	0.00	84,927.00	-84,927.00	0.0%
<b>Expense</b>				
5110.1 - General Repairs PS	326,965.89	442,118.90	-115,153.01	74.0%
5110.4 - General Repairs CE	46,450.91	107,300.00	-60,849.09	43.3%
5110.42 - Road maint				
5110.4 - General Repairs CE - Other	1,757.73			
<b>Total 5110.4 - General Repairs CE</b>	11,943.74	60,472.90	-48,529.16	19.8%
5112.2 - Capital Outlay	13,701.47	60,472.90	-46,771.43	22.7%
5130.2 - Machinery Equipment	0.00	116,297.00	-116,297.00	0.0%
5130.4 - Machinery CE	0.00	2,000.00	-2,000.00	0.0%
5140.4 - Miscellaneous CE	24,007.93	35,000.00	-10,992.07	68.6%
5142.4 - Snow Removal CE	1,137.44	2,500.00	-1,362.56	45.5%
5142.45 - Repairs				
5142.44 - Sand	1,418.91			
5142.43 - Salt	1,680.00			
5142.41 - Diesel	6,939.98			
5142.42 - Gas	6,398.43			
5142.4 - Snow Removal CE - Other	3,356.06			
<b>Total 5142.4 - Snow Removal CE</b>	0.00	60,000.00	-60,000.00	0.0%
6560 - Payroll Expenses	19,793.38	60,000.00	-40,206.62	33.0%
9010.8 - State Retirement	0.00	6,199.00	-6,199.00	0.0%
9030.8 - Social Security	0.00	8,250.00	-8,250.00	0.0%
9060.8 - Medical Insurance	3,866.69	7,600.00	-4,678.94	38.4%
9089.8 - Uniforms	2,921.06	1,500.00	1,346.05	10.3%
9950.9 - Transfer to Capital Project Fund	153.95	35,000.00	-35,000.00	0.0%
<b>Total Expense</b>	35,000.00	442,118.90	-295,086.04	33.3%
<b>Net Income</b>	147,032.86	0.00	147,032.86	100.0%
	<b>179,933.03</b>	<b>0.00</b>	<b>179,933.03</b>	<b>100.0%</b>

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## General Fund Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
3510.4 · Control of Dogs CE	347.42	500.00	-152.58	69.5%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4540.4 · Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.4 · Supt of Highways CE	250.00	250.00	0.00	100.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	150.00			
5132.42 · Heating Fuel	5,466.47			
5132.43 · Internet	938.46			
5132.44 · Power	1,729.82			
5132.45 · Phone	390.37			
5132.46 · Miscellaneous	-580.21			
5132.47 · Supplies	412.47			
5132.48 · Maintenance & Repairs	5,580.00			
5132.4 · Garage CE - Other	3,444.99	12,000.00	-8,555.01	28.7%
<b>Total 5132.4 · Garage CE</b>	<b>17,532.37</b>	<b>12,000.00</b>	<b>5,532.37</b>	<b>146.1%</b>
6560 · Payroll Expenses	0.00	60.00	-60.00	0.0%
7510.4 · Historian CE	0.00	200.00	-200.00	0.0%
7510.1 · Historian PS	0.00	660.00	-660.00	0.0%
8020.1 · Planning Board PS	0.00			
8020.4 · Planning Board CE	212.10	250.00	-37.90	84.8%
8810.4 · Cemeteries CE	415.96	6,199.00	-5,783.04	6.7%
9010.8 · State Retirement	0.00	2,885.00	-2,885.00	0.0%
9030.8 · Social Security	1,302.28	700.00	602.28	171.8%
9189.8 · Employee Training	716.80			
SF-1 · Fire Protection Hamph	22,081.50			
SF-2 · Fire Protection Fair Haven	5,202.00			
<b>Total Expense</b>	<b>82,592.22</b>	<b>129,950.11</b>	<b>-47,357.89</b>	<b>63.6%</b>
<b>Net Income</b>	<b>35,499.97</b>	<b>54,567.00</b>	<b>-19,067.03</b>	<b>65.1%</b>

## General Fund Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Unexpended Balance	0.00	51,458.11	-51,458.11	0.0%
1. Taxes Collected	32,138.00	32,138.00	0.00	100.0%
1090. Int&Pen on Real Prop Taxes	1,561.74	1,500.00	61.74	104.1%
1120. County Sales Tax	13,062.00	26,124.00	-13,062.00	50.0%
1255. Clerk Fees	202.21	500.00	-297.79	40.4%
1FD. FD FIRE DISTRICT TAXES	54,567.00	54,567.00	0.00	100.0%
2115. Planning Fees	110.00	150.00	-40.00	73.3%
2401-2. Reserve Interest	6.50			
2401. Interest & Earnings	19.25	40.00	-20.75	48.1%
2544. Dog Licenses	564.00	900.00	-336.00	62.7%
2590. Permits, Other	50.00			
2610. Fines & Forfeited Bail	2,112.00	3,500.00	-1,388.00	60.3%
3001. State Aid Per Capita	1,627.04	3,640.00	-2,012.96	44.7%
3005. State Aid Mortgage Tax	12,072.45	10,000.00	2,072.45	120.7%
<b>Total Income</b>	<b>118,092.19</b>	<b>184,517.11</b>	<b>-66,424.92</b>	<b>64.0%</b>
<b>Expense</b>				
1010.1. Town Board PS		0.00		
1110. Justice CE		2,520.00	-2,520.00	0.0%
1110.4. Justice CE	2,007.00			
1110.42. Justice CE state Comptroller	15.00			
1110.4. Justice CE - Other				
<b>Total 1110.4. Justice CE</b>	<b>2,022.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
1110. Justice CE - Other	0.00	400.00	-400.00	0.0%
<b>Total 1110. Justice CE</b>	<b>2,022.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>505.5%</b>
1110.1. Justices PS	3,321.00	6,642.00	-3,321.00	50.0%
1220.1. Supervisor PS	1,050.00	2,100.00	-1,050.00	50.0%
1220.4. Supervisor CE	0.00	1,500.00	-1,500.00	0.0%
1330.1. Tax Collector PS	0.00	2,239.00	-2,239.00	0.0%
1330.4. Tax Collector CE	507.88	600.00	-92.12	84.6%
1355.1. Assessor PS	4,999.98	10,000.00	-5,000.02	50.0%
1355.4. Assessor CE	205.00	800.00	-595.00	25.6%
1410.1. Town Clerk PS	4,216.02	8,707.00	-4,490.98	48.4%
1410.4. Town Clerk CE	735.46	1,390.00	-654.54	52.9%
1420.4. Attorney CE	176.00	3,500.00	-3,324.00	5.0%
1430.1. Personnel PS	2,835.00	5,670.00	-2,835.00	50.0%
1430.4. Personnel CE	201.99	1,100.00	-898.01	18.4%
1620.4. Buildings CE	0.00	750.00	-750.00	0.0%
1670.4. Central Printing and Mailing	2,808.97	3,000.00	-191.03	93.6%
1910.1. Unallocated Insurance	10,340.25	9,000.00	1,340.25	114.9%
1920.2. Municipal Association Dues	511.00	550.00	-39.00	92.9%
1990.4. Contingent Fund	0.00	41,458.11	-41,458.11	0.0%
3510.1. Control of Dogs PS	601.24	1,320.00	-718.76	45.5%

## Highway Fund Profit & Loss Prev Year Comparison January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
<b>Income</b>				
DA4489 · FEDERAL AID OTHER HEALTH	0.00	9,275.44	-9,275.44	-100.0%
1 · Taxes Collected	326,679.00	264,583.00	62,096.00	23.5%
2300 · Services for Other Governments	215.60	0.00	215.60	100.0%
2401 · Interest and Earnings	56.55	55.75	0.80	1.4%
2401-2 · Interest Capital Reserve	14.74	25.44	-10.70	-42.1%
3501 · Consolidated Highway	0.00	96,666.47	-96,666.47	-100.0%
<b>Total Income</b>	326,965.89	370,606.10	-43,640.21	-11.8%
<b>Expense</b>				
5110.1 · General Repairs PS	46,450.94	88,555.84	-42,104.90	-47.6%
5110.4 · General Repairs CE	0.00	294.64	-294.64	-100.0%
5110.41 · Truck repairs	1,757.73	221.88	1,535.85	692.2%
5110.42 · Road maint	0.00	2,080.00	-2,080.00	-100.0%
5110.44 · Gravel	11,943.74	10,895.45	1,048.29	9.6%
5110.4 · General Repairs CE - Other	13,701.47	13,491.97	209.50	1.5%
<b>Total 5110.4 · General Repairs CE</b>	0.00	120,222.38	-120,222.38	-100.0%
5112.2 · Capital Outlay	0.00	0.00	0.00	0.0%
5130.2 · Machinery Equipment	24,007.93	80,873.40	-56,865.47	-70.3%
5130.4 · Machinery CE	1,137.44	1,759.57	-622.13	-35.4%
5140.4 · Miscellaneous CE				
5142.4 · Snow Removal CE				
5142.46 · Misc	0.00	22.98	-22.98	-100.0%
5142.45 · Repairs	1,418.91	3,729.42	-2,310.51	-62.0%
5142.44 · Sand	1,680.00	12,720.00	-11,040.00	-86.8%
5142.43 · Salt	6,939.98	8,777.33	-1,837.35	-20.9%
5142.41 · Diesel	6,398.43	8,244.12	-1,845.69	-22.4%
5142.42 · Gas	3,356.06	2,911.54	444.52	15.3%
5142.4 · Snow Removal CE - Other	0.00	5,101.79	-5,101.79	-100.0%
<b>Total 5142.4 · Snow Removal CE</b>	19,793.38	41,507.18	-21,713.80	-52.3%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	0.00	11,771.50	-11,771.50	-100.0%
9030.8 · Social Security	3,866.69	6,859.47	-2,992.78	-43.6%
9060.8 · Medical Insurance	2,921.06	5,234.24	-2,313.18	-44.2%
9089.8 · Uniforms	153.95	819.83	-665.88	-81.2%
9950.9 · Tranfer to Capital Project Fund	35,000.00	25,000.00	10,000.00	40.0%
<b>Total Expense</b>	147,032.86	396,095.38	-249,062.52	-62.9%
<b>Net Income</b>	<b>179,933.03</b>	<b>-25,489.28</b>	<b>205,422.31</b>	<b>805.9%</b>

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## General Fund Profit & Loss Prev Year Comparison January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
1920.2 · Municipal Association Dues	511.00	12.00	499.00	4,158.3%
1972.4 · Payment to Treasurer	0.00	71.36	-71.36	-100.0%
3510.1 · Control of Dogs PS	601.24	1,200.00	-598.76	-49.9%
3510.4 · Control of Dogs CE	347.42	73.92	273.50	370.0%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
5010.1 · Supt of Highways PS	0.00	13,650.00	-13,650.00	-100.0%
5010.4 · Supt of Highways CE	250.00	231.20	18.80	8.1%
5132.4 · Garage CE	150.00	62.50	87.50	140.0%
5132.41 · Waste Removal	5,466.47	3,286.42	2,180.05	66.3%
5132.42 · Heating Fuel	938.46	839.40	99.06	11.8%
5132.43 · Internet	1,729.82	2,450.89	-721.07	-29.4%
5132.44 · Power	390.37	1,259.91	-869.54	-69.0%
5132.45 · Phone	-580.21	135.98	-716.19	-526.7%
5132.46 · Miscellaneous	412.47	4,465.01	-4,052.54	-90.8%
5132.47 · Supplies	5,580.00	735.00	4,845.00	659.2%
5132.48 · Maintenance & Repairs	3,444.99	-61.75	3,506.74	5,678.9%
5132.4 · Garage CE - Other				
<b>Total 5132.4 · Garage CE</b>	<b>17,532.37</b>	<b>13,173.36</b>	<b>4,359.01</b>	<b>33.1%</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
7510.1 · Historian PS	0.00	200.00	-200.00	-100.0%
8020.1 · Planning Board PS	0.00	600.00	-600.00	-100.0%
8020.4 · Planning Board CE	212.10	284.03	-71.93	-25.3%
8810.4 · Cemeteries CE	415.96	100.00	315.96	316.0%
9010.8 · State Retirement	0.00	12,321.50	-12,321.50	-100.0%
9030.8 · Social Security	1,302.28	4,332.46	-3,030.18	-69.9%
9189.8 · Employee Training	716.80	125.00	591.80	473.4%
SF-1 · Fire Protection Hampton	22,081.50	43,297.00	-21,215.50	-49.0%
SF-2 · Fire Protection Fair Haven	5,202.00	10,200.00	-4,998.00	-49.0%
<b>Total Expense</b>	<b>82,592.22</b>	<b>160,972.83</b>	<b>-98,380.61</b>	<b>-54.4%</b>
<b>Net Income</b>	<b>35,499.97</b>	<b>14,340.42</b>	<b>21,159.55</b>	<b>147.6%</b>

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## General Fund Profit & Loss Prev Year Comparison January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
<b>Income</b>				
1 . Taxes Collected	32,138.00	54,037.00	-21,899.00	-40.5%
1081 . Other Payments In Lieu of Taxes	0.00	609.25	-609.25	-100.0%
1090 . Int&Pen on Real Prop Taxes	1,561.74	1,554.66	7.08	0.5%
1120 . County Sales Tax	13,062.00	22,001.00	-8,939.00	-40.6%
1255 . Clerk Fees	202.21	1,434.91	-1,232.70	-85.9%
1FD . FD FIRE DISTRICT TAXES	54,567.00	0.00	54,567.00	100.0%
2 . FIRE DEPT TAXES COLLECTED	0.00	53,497.00	-53,497.00	-100.0%
2145 . Planning Fees	110.00	190.00	-80.00	-42.1%
2401-2 . Reserve Interest	6.50	12.17	-5.67	-46.6%
2401 . Interest & Earnings	19.25	43.74	-24.49	-56.0%
2544 . Dog Licenses	564.00	1,190.00	-626.00	-52.6%
2590 . Permits,Other	50.00	150.00	-100.00	-66.7%
2610 . Fines & Forfeited Bail	2,112.00	5,957.00	-3,845.00	-64.6%
2770 . Other Unclassified Revenues	0.00	189.34	-189.34	-100.0%
3001 . State Aid Per Capita	1,627.04	3,640.00	-2,012.96	-55.3%
3005 . State Aid Mortgage Tax	12,072.45	13,707.99	-1,635.54	-11.9%
630 . Due to OtherFunds	0.00	0.00	0.00	0.0%
A4489 . FEDERAL AID OTHER HEALTH	0.00	37,099.19	-37,099.19	-100.0%
<b>Total Income</b>	<b>118,092.19</b>	<b>195,313.25</b>	<b>-77,221.06</b>	<b>-39.5%</b>
<b>Expense</b>				
1010.1 . Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 . Justice CE	2,007.00	4,074.00	-2,067.00	-50.7%
1110.4 . Justices CE	15.00	13,128.02	-13,113.02	-99.9%
1110.42 . Justice CE state Comptroller				
1110.4 . Justices CE - Other	2,022.00	17,202.02	-15,180.02	-88.3%
<b>Total 1110.4 . Justices CE</b>	<b>2,022.00</b>	<b>17,202.02</b>	<b>-15,180.02</b>	<b>-88.3%</b>
1110.1 . Justices PS	3,321.00	6,038.00	-2,717.00	-45.0%
1220.1 . Supervisor PS	1,050.00	2,100.00	-1,050.00	-50.0%
1220.4 . Supervisor CE	0.00	1,150.00	-1,150.00	-100.0%
1330.1 . Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.4 . Tax Collector CE	507.88	329.80	178.08	54.0%
1355.1 . Assessor PS	4,999.98	14,750.00	-9,750.02	-66.1%
1355.4 . Assessor CE	205.00	872.34	-667.34	-76.5%
1410.1 . Town Clerk PS	4,216.02	7,915.00	-3,698.98	-46.7%
1410.4 . Town Clerk CE	735.46	767.80	-32.34	-4.2%
1420.4 . Attorney CE	176.00	2,468.50	-2,292.50	-92.9%
1430.1 . Personnel PS	2,835.00	5,670.00	-2,835.00	-50.0%
1430.4 . Personnel CE	201.99	277.44	-75.45	-27.2%
1450.4 . Elections CE	0.00	221.00	-221.00	-100.0%
1670.4 . Central Printing and Mailing	2,808.97	6,659.75	-3,850.78	-57.8%
1910.1 . Unallocated Insurance	10,340.25	9,924.35	415.90	4.2%

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**General Fund  
Profit & Loss  
June 2022**

	Jun 22
6560 · Payroll Expenses	0.00
8810.4 · Cemeteries CE	415.96
9030.8 · Social Security	213.28
SF-1 · Fire Protection Hampton	22,081.50
SF-2 · Fire Protection Fair Haven	5,202.00
<b>Total Expense</b>	<b>35,368.26</b>
<b>Net Income</b>	<b>-20,995.66</b>

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Highway Fund  
Profit & Loss  
June 2022

	Jun 22
Income	
2401 · Interest and Earnings	8.15
2401-2 · Interest Capital Reserve	2.83
<b>Total Income</b>	<b>10.98</b>
Expense	
5110.1 · General Repairs PS	6,524.14
5110.4 · General Repairs CE	476.64
5130.4 · Machinery CE	10,596.46
5142.4 · Snow Removal CE	
5142.41 · Diesel	0.00
5142.42 · Gas	304.72
<b>Total 5142.4 · Snow Removal CE</b>	<b>304.72</b>
6560 · Payroll Expenses	0.00
9030.8 · Social Security	534.21
9060.8 · Medical Insurance	442.79
<b>Total Expense</b>	<b>18,878.96</b>
<b>Net Income</b>	<b>-18,867.98</b>

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General Fund  
Profit & Loss  
June 2022

	Jun 22
<b>Income</b>	
1255 · Clerk Fees	12.65
2401-2 · Reserve Interest	1.21
2401 · Interest & Earnings	2.25
2544 · Dog Licenses	54.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	553.00
3001 · State Aid Per Capita	1,627.04
3005 · State Aid Mortgage Tax	12,072.45
<b>Total Income</b>	<b>14,372.60</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	435.00
1110.42 · Justice CE state Comptroller	
<b>Total 1110.4 · Justices CE</b>	<b>435.00</b>
<b>Total 1110 · Justice CE</b>	<b>435.00</b>
1110.1 · Justices PS	553.50
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	833.33
1355.4 · Assessor CE	155.00
1410.1 · Town Clerk PS	702.67
1410.4 · Town Clerk CE	63.76
1420.4 · Attorney CE	176.00
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	239.88
3510.1 · Control of Dogs PS	51.24
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	187.96
5132.44 · Power	161.64
5132.45 · Phone	36.81
5132.47 · Supplies	31.24
5132.48 · Maintenance & Repairs	40.00
5132.4 · Garage CE - Other	3,114.99
<b>Total 5132.4 · Garage CE</b>	<b>3,597.64</b>

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